

Includes the following check types:
Manual, Payroll, Void
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
05/04/2025	PC	05/08/2025	53817	285		01-112700	50.14-
05/04/2025	PC	05/08/2025	53818	292		01-112700	263.06-
05/04/2025	PC	05/08/2025	5082025	46		01-112700	1,643.20-
05/04/2025	PC	05/08/2025	5082025	49		01-112700	2,715.42-
05/04/2025	PC	05/08/2025	5082025	70		01-112700	1,181.31-
05/04/2025	PC	05/08/2025	5082025	78		01-112700	1,677.48-
05/04/2025	PC	05/08/2025	5082025	111		01-112700	1,712.86-
05/04/2025	PC	05/08/2025	5082025	134		01-112700	2,158.74-
05/04/2025	PC	05/08/2025	5082025	112		01-112700	3,076.37-
05/04/2025	PC	05/08/2025	5082025	40		01-112700	1,881.04-
05/04/2025	PC	05/08/2025	5082025	88		01-112700	1,249.00-
05/04/2025	PC	05/08/2025	5082026	201		01-112700	656.62-
05/04/2025	PC	05/08/2025	5082026	216		01-112700	287.70-
05/04/2025	PC	05/08/2025	5082026	217		01-112700	287.70-
05/04/2025	PC	05/08/2025	5082026	225		01-112700	52.28-
05/04/2025	PC	05/08/2025	5082026	226		01-112700	2,033.53-
05/04/2025	PC	05/08/2025	5082026	227		01-112700	73.01-
05/04/2025	PC	05/08/2025	5082026	230		01-112700	203.08-
05/04/2025	PC	05/08/2025	5082026	245		01-112700	2,640.84-
05/04/2025	PC	05/08/2025	5082026	247		01-112700	1,895.11-
05/04/2025	PC	05/08/2025	5082026	264		01-112700	3,414.03-
05/04/2025	PC	05/08/2025	5082027	235		01-112700	1,806.40-
05/04/2025	PC	05/08/2025	5082027	202		01-112700	14.99-
05/04/2025	PC	05/08/2025	5082027	261		01-112700	76.39-
05/04/2025	PC	05/08/2025	5082027	268		01-112700	78.68-
05/04/2025	PC	05/08/2025	5082027	270		01-112700	237.95-
05/04/2025	PC	05/08/2025	5082027	272		01-112700	2,899.15-
05/04/2025	PC	05/08/2025	5082027	273		01-112700	2,986.62-
05/04/2025	PC	05/08/2025	5082027	274		01-112700	89.35-
05/04/2025	PC	05/08/2025	5082027	276		01-112700	1,800.37-
05/04/2025	PC	05/08/2025	5082027	277		01-112700	1,761.61-
05/04/2025	PC	05/08/2025	5082028	280		01-112700	1,318.61-
05/04/2025	PC	05/08/2025	5082028	283		01-112700	1,482.78-
05/04/2025	PC	05/08/2025	5082028	284		01-112700	1,613.06-
05/04/2025	PC	05/08/2025	5082028	263		01-112700	1,707.40-
05/04/2025	PC	05/08/2025	5082028	286		01-112700	141.43-
05/04/2025	PC	05/08/2025	5082028	288		01-112700	1,667.29-
05/04/2025	PC	05/08/2025	5082028	48		01-112700	2,862.31-
05/04/2025	PC	05/08/2025	5082028	252		01-112700	259.19-
05/04/2025	PC	05/08/2025	5082028	291		01-112700	263.06-
Grand Totals:							52,219.16-